



BRUCE McPHERSON | SECRETARY OF STATE | STATE OF CALIFORNIA

MANAGEMENT SERVICES

1500 11th Street, 4th floor | Sacramento, CA 95814 | www.ss.ca.gov

August 31, 2006

Ms Gracia Hillman
State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Ste 1100
Washington DC 20005

**RE: Revision to the Grant Expenditure Report under Title I, Section 101 of
Help America Vote Act (HAVA) of 2002**

Dear Ms Hillman:

Enclosed please find a revised Grant Expenditure Report for “Title I, Section 101 of Help America Vote Act of 2002.” This revision includes the reclassification of State Operations expenditures to Voter Education and Poll Monitoring programs, and the additional Poll Monitoring program timesheets that were received after we submitted the HAVA Section 101 report on July 28, 2006. This revised report supersedes and replaces the HAVA Section 101 Grant Expenditure Report dated July 28, 2006.

If you have any questions, please contact Michelle Fok (916) 653-1483.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Mejia'.

Dora Mejia
Chief, Management Services Division

Attachment

cc: Chris Reynolds

REVISED

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Help America Vote Act of 2002, Title 1, Section 101		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of California, Secretary of State Office 1500 11th Street, Sacramento CA 95814					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 3/1/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006 To: (Month, Day, Year) 6/30/2006	
10. Transactions:		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		15,057,390.00	2,532,190.00	17,589,580.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		15,057,390.00	2,532,190.00	17,589,580.00	
Recipient's share of net outlays, consisting of:				0.00	
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		15,057,390.00	2,532,190.00	17,589,580.00	
k. Total unliquidated obligations				4,978,084.00	
l. Recipient's share of unliquidated obligations				22,567,664.00	
m. Federal share of unliquidated obligations				4,978,084.00	

This page lists the total HAVA expenditures for the following programs:

Voter Education, Poll Monitoring, Parallel Monitoring, Interim Solution, Pollworker, Voter Registration cards, Security Measure, Voting System, and State Operations.

Fund:	0890	Report Due Date:	07/31/2006
Org Code No.:	5851, 5852, 5861	Reporting Period:	1/01/06 to 06/30/06
Grant Period:	Fr: 03/01/2003 To: Open	CFDA #:	39.011

EXPENDITURE CATEGORIES	TOTAL GRANT (A)	CURRENT EXPENDITURES (B)	CUMULATIVE EXPENDITURES (C)	ENCUMBRANCES (D)	AVAILABLE BALANCES A-(C+ D)
PERSONAL SERVICE COST:					
SALARIES AND WAGES		443,392	1,496,791	-	
BENEFITS		162,713	488,376	-	
TOTAL PERSONAL SERVICE COST		606,105	1,985,166		
OPERATIONAL EXPENSES AND EQUIPMENT:					
TRAVEL		11,920	56,207		
EQUIPMENT		34,315	34,315		
PRINTING & SUPPLIES		481,708	1,048,579		
POSTAGE		64	727,791		
CONSULTANT/CONTRACTS		500,258	4,636,348		
OTHER COST		29,292	196,366		
TOTAL OPERATIONAL EXPENSES AND EQUIPT.		1,057,556	6,699,605		
TOTAL DIRECT EXPENDITURES		1,663,661	8,684,771		
FEDERAL FUND DISTRIBUTION TO SUB RECIPIENT:					
LOCAL ASSISTANCE		868,529	8,796,732		
TOTAL DISTRIBUTED TO SUB RECIPIENT		868,529	8,796,732		
GRANT TOTAL - DIRECT EXPENDITURES		1,663,661	8,684,771		
GRANT TOTAL - DISTRIBUTED TO SUB RECIPIENT		868,529	8,796,732		
GRANT TOTAL - INDIRECT EXPENDITURES		0	108,077	-	
GRANT TOTALS TO BE REPORTED	27,340,830	2,532,190	17,589,580	4,978,084	4,773,166

Sub-program Title:	Title I, Sec 101	Report Due Date:	07/31/2006		
Fund:	0890	Reporting Period:	1/01/06 to 06/30/06		
Org Code No.:	5851, 51009				
Grant Period:	Fr: 03/01/2003 To: Open	CFDA #:	39.011		
EXPENDITURE CATEGORIES	TOTAL GRANT	CURRENT EXPENDITURES	CUMULATIVE EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCES
	(A)	(B)	(C)	(D)	A-(C+ D)

PERSONAL SERVICE COST:

SALARIES AND WAGES

BENEFITS

TOTAL PERSONAL SERVICE COST

		0	0	0	

OPERATIONAL EXPENSES AND EQUIPMENT:

TRAVEL

EQUIPMENT

PRINTING & SUPPLIES

POSTAGE

CONSULTANT/CONTRACTS

OTHER COST

TOTAL OPERATIONAL EXPENSES AND EQUIPT.

TOTAL DIRECT EXPENDITURES

		4,849	4,849	6,208	
		19,528		76,705	
		56,400			
		80,776	80,776	82,913	
		80,776	80,776	82,913	

FEDERAL FUND DISTRIBUTION TO SUB RECIPIENTS:

LOCAL ASSISTANCE

TOTAL DISTRIBUTED TO SUB RECIPIENTS

		0	0		

GRANT TOTAL - DIRECT EXPENDITURES

GRANT TOTAL - DISTRIBUTED TO SUB RECIPIENTS

GRANT TOTAL - INDIRECT EXPENDITURES (see note below)

GRANT TOTALS TO BE REPORTED

	80,776	80,776	82,913	
	0	0		
	0	0	-	
	80,776	80,776	82,913	-163,689

	Voter Education Materials				
			Previous rpt	Changes	Revised rpt
	Detail of how the new figures are calculated:				
Printing & supplies					
	Previous reported amount		4,849		
	Revised report amount				4,849
Consultant/Contracts					
	Previous reported contracts amount		-		
Add:	Contract moved from State Operations program			19,528	
	Revised report amount				19,528
Other Cost					
	Previous reported contracts amount		-		
Add:	Other cost moved from State Operations program			56,400	
	Revised report amount				56,400
	Total		4,849		80,777

HAVA Sec 101 - Voter Education

Jan 06 - Jun 06

Voucher	Group	Acct	Fund	Deptl D	Pro gra m	Class	Bdgt Pd	Proj/Grt	Amount	Acctg Date	Journal	PO	Name
00269290	007298	920601	0001	5851	30	001	2004	51009	4,848.75	2006-06-02	AP00037776	000000715	LIGHTHO
MOV postcards									4,848.75				
00269020	007254	938401	0001	5851	30	001	2005	00000	19,527.72	2006-05-22	AP00037465	05IA58008	DEPARTM
Contracts									19,527.72				
		925701	0001	5851	30	001	2004	00000	14,400.00	2006-06-30	CJE05-0242		
		925701	0001	5851	30	001	2005	00000	42,000.00	2006-06-30	CJE05-0242		
Other cost - communciations									56,400.00				
\$27,600 exp. in Jun 05 - Sept 05 \$28,8600 in Jan 06 - Jun 06. All expenses moved from State Operations program.													
State Operations credit \$56,400.00, Voted edu. Debit \$56,400.00													
Total for voter education									80,776.47				